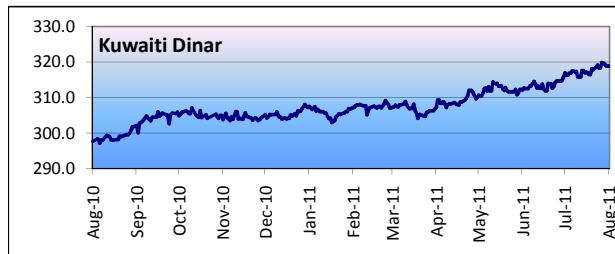
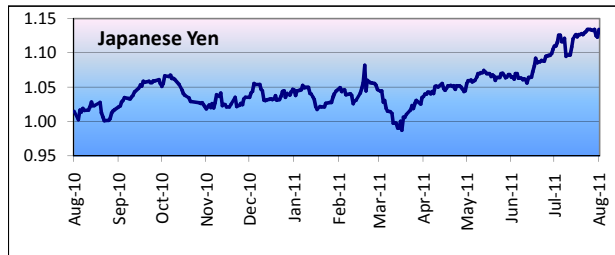


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return ( % )				52-Weeks			STD*
		26-Aug-11	19-Aug-11	26-Jul-11	26-Aug-10	31-Dec-10	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	USD	86.80	86.80	86.30	85.75	85.90	0.00%	0.58%	1.22%	1.05%	87.00	84.10	85.73	2.85%
U. Kingdom	GBP	141.58	143.13	141.00	132.95	132.65	-1.08%	0.41%	6.49%	6.73%	143.44	131.84	137.62	10.26%
Euro	Euro	125.10	124.32	124.90	108.92	114.19	0.63%	0.16%	14.85%	9.55%	125.88	108.50	119.28	13.09%
Canada	CAD	87.96	87.61	91.42	81.04	85.89	0.40%	-3.78%	8.54%	2.41%	91.56	80.62	86.84	10.12%
Switzerland	CHF	109.53	109.29	107.62	83.35	91.56	0.22%	1.77%	31.41%	19.63%	119.22	83.22	95.12	12.96%
Australia	AUD	90.98	89.96	94.10	75.94	87.33	1.13%	-3.32%	19.81%	4.18%	95.68	75.94	87.62	13.99%
Sweden	SEK	13.75	13.45	13.72	11.57	12.71	2.23%	0.22%	18.84%	8.18%	14.12	11.56	13.16	15.62%
Japan	Yen	1.12	1.13	1.10	1.01	1.05	-1.01%	1.63%	10.99%	6.54%	1.13	0.99	1.05	10.22%
Norway	NOK	16.05	15.83	16.06	13.66	14.59	1.39%	-0.06%	17.50%	10.01%	16.18	13.58	15.15	14.35%
Singapore	SGD	71.92	71.52	71.25	63.20	66.75	0.56%	0.94%	13.80%	7.75%	72.10	63.20	67.81	6.84%
Denmark	DKK	16.79	16.69	16.76	14.63	15.32	0.60%	0.18%	14.76%	9.60%	16.88	12.09	15.99	29.43%
Saudi Arabia	SAR	23.15	23.15	23.01	22.87	22.91	0.00%	0.61%	1.22%	1.05%	23.20	22.43	22.86	2.62%
Hongkong	HKD	11.13	11.13	11.08	11.03	11.05	0.00%	0.45%	0.91%	0.72%	11.16	10.81	11.02	2.76%
China	CNY	13.54	13.55	13.25	12.61	13.03	-0.06%	2.19%	7.36%	3.90%	13.57	12.58	13.03	6.57%
Kuwait	KWD	318.88	319.06	315.94	297.18	305.10	-0.06%	0.93%	7.30%	4.52%	319.79	297.13	308.14	4.54%
Malaysia	MYR	29.03	29.05	29.14	27.30	27.86	-0.07%	-0.38%	6.34%	4.20%	29.42	27.16	28.13	7.92%
Newzealand	NZD	72.14	71.33	75.02	60.15	66.24	1.14%	-3.84%	19.93%	8.91%	76.56	60.15	67.06	14.14%
Qatar	QAR	23.84	23.84	23.70	23.55	23.62	0.00%	0.59%	1.23%	0.93%	26.60	23.10	23.56	15.04%
UAE	AED	23.63	23.63	23.50	23.35	23.39	0.00%	0.55%	1.20%	1.03%	23.90	22.95	23.35	5.32%



Source: NBP, POAMCL RESEARCH

\* Annualized standard deviation for the period Jan-2010 to Aug-2011.

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